

## Peak Eight Village Condominium Corp

## Balance Sheet

06/24/24

As of September 30, 2023

Accrual Basis

	Sep 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank 0000	162,353.00
First Bank 1625	1,849.82
First Bank1501	41,699.60
<b>Checking</b>	
Cash - UMB Bank Colorado	2,848.67
<b>Total Checking</b>	2,848.67
<b>Total Checking/Savings</b>	208,751.09
<b>Accounts Receivable</b>	
*Accounts Receivable	1,265.89
<b>Total Accounts Receivable</b>	1,265.89
<b>Other Current Assets</b>	
Accounts Receivable	-1,265.89
<b>Total Other Current Assets</b>	-1,265.89
<b>Total Current Assets</b>	208,751.09
<b>Fixed Assets</b>	
<b>Furniture and Fixtures</b>	
Cost	1,203.64
Depreciation	-1,203.64
<b>Total Furniture and Fixtures</b>	0.00
<b>Capital Improvements</b>	
Cost	151,762.30
Depreciation	-89,903.48
<b>Total Capital Improvements</b>	61,858.82
<b>Paving</b>	
Cost	46,000.00
Depreciation	-45,515.00
<b>Total Paving</b>	485.00
<b>Automobiles</b>	
Cost	29,689.36
Depreciation	-29,689.36
<b>Total Automobiles</b>	0.00
<b>Equipment</b>	
Cost	21,348.87
Depreciation	-21,348.87
<b>Total Equipment</b>	0.00
<b>Manager's Unit</b>	
Cost	20,845.65
Depreciation	-20,845.65
<b>Total Manager's Unit</b>	0.00
<b>Land</b>	16,500.00
<b>Total Fixed Assets</b>	78,843.82
<b>TOTAL ASSETS</b>	<b>287,594.91</b>

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## Balance Sheet

06/24/24

As of September 30, 2023

Accrual Basis

	<u>Sep 30, 23</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-964.34
<b>Total Accounts Payable</b>	-964.34
<b>Other Current Liabilities</b>	
<b>Prepaid Dues</b>	965.00
<b>Payroll Liabilities</b>	
Colorado Withholding Payable	180.00
Employer's FUI Payable	84.00
Federal Withholding Payable	445.60
Fica/Medi Payable	562.47
<b>Total Payroll Liabilities</b>	1,272.07
<b>Total Other Current Liabilities</b>	2,237.07
<b>Total Current Liabilities</b>	1,272.73
<b>Total Liabilities</b>	1,272.73
<b>Equity</b>	
Retained Earnings	287,017.03
Net Income	-694.85
<b>Total Equity</b>	286,322.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>287,594.91</u></b>